

MILANO RECREATION ASSN., INC.

BALANCE SHEET

October 2021
ASSETS

CURRENT ASSETS:

IBERIA BANK OPERATING		\$149,153.94
ASSESSMENTS RECEIVABLE		9,000.00
PREPAID RESERVES		12,000.01
PREPAID FEDERAL TAXES		584.00

RESERVE BANK ACCOUNTS:

IBERIA ICS		\$334,802.86
IBERIA BANK		53,892.41
FFI CD#6833 1/25/23 0.50%		105,463.85

TOTAL RESERVE BANK ACCOUNTS		494,159.12
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TOTAL CURRENT ASSETS		\$664,897.07
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TOTAL ASSETS		\$664,897.07
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE		\$1,402.00
DEFERRED MAINTENANCE		118,784.00

TOTAL CURRENT LIABILITIES		\$120,186.00
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TOTAL LIABILITIES		120,186.00
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MILANO RECREATION ASSN., INC.

BALANCE SHEET

October 2021
EQUITY

RESERVE FUNDS:		
INTEREST	\$11,579.60	
ROOF	14,413.72	
PAINT	4,000.52	
PAVING/STREETS	154,380.13	
POOL/FURNITURE/EQUIP	45,077.11	
IRRIGATION SYSTEM	10,927.98	
LANDSCAPING RENOVATE	5,000.00	
LAKE EROSION/DREDGING	31,250.00	
ENTRY WALL/SIGNAGE	18,170.00	
TENNIS/B-BALL CRTS - COLOR COAT	9,600.00	
LANDSCAPE LIGHTING	7,900.00	
FIRE EXT. REPLACEMENT	14,847.52	
TENNIS/B-BALL LIGHTS	1,517.17	
TENNIS/BASKETBALL FENCE	8,418.00	
TENNIS/BASKETBALL SURFACE	13,956.00	
RETAINING WALLS, CONCRETE	30,000.00	
RESALE CAPITAL	80,878.31	
LAKE FOUNTAINS/AERATORS	8,792.06	
FENCES, WOOD, PRIVACY	23,451.00	
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TOTAL RESERVE FUNDS	494,159.12	
RETAINED EARNINGS	23,520.66	
NET INCOME(LOSS)	27,031.29	
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TOTAL EQUITY		<hr/> 544,711.07 <hr/>
TOTAL LIABILITIES & EQUITY		<hr/> \$664,897.07 <hr/>

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended October 31, 2021		10 Months Ended October 31, 2021	
REVENUE				
MAINTENANCE ASSESSMENTS	\$53,392.00	89.9%	\$533,920.00	89.9%
RESERVE ASSESSMENTS	6,000.00	10.1%	60,000.00	10.1%
TOTAL REVENUE	59,392.00	100.0%	593,920.00	100.0%
EXPENSES				
- ADMINISTRATION -				
ACCOUNTING	965.00	1.6%	9,650.00	1.6%
MANAGEMENT	1,628.00	2.7%	16,280.00	2.7%
OFFICE & POSTAGE	71.81	0.1%	3,709.12	0.6%
INSURANCE	0.00	0.0%	17,673.35	3.0%
LICENSES/FEES/TAXES	0.00	0.0%	1,688.38	0.3%
PROFESSIONAL FEES	3,171.46	5.3%	15,284.46	2.6%
TAX RETURN PREPARATION	0.00	0.0%	500.00	0.1%
WEBSITE PORTAL	0.00	0.0%	1,300.00	0.2%
TOTAL - ADMINISTRATION	5,836.27	9.8%	66,085.31	11.1%
- BUILDING -				
GEO-THERMAL POOL SYSTEM	(289.00)	-0.5%	0.00	0.0%
JANITORIAL CONTRACT	600.00	1.0%	6,000.00	1.0%
JANITORIAL SUPPLIES/EXTRAS	547.74	0.9%	4,481.16	0.8%
POOL/SPA CONTRACT	505.00	0.9%	5,050.00	0.9%
POOL/SPA REPAIRS/MAINT	963.69	1.6%	5,606.05	0.9%
TRASH COLLECTION	229.20	0.4%	229.20	0.0%
TOTAL - BUILDING	2,556.63	4.3%	21,366.41	3.6%
- GROUNDS -				
COMMON AREA R & M	2,780.53	4.7%	14,529.93	2.4%
PEST CONTROL	1,128.00	1.9%	10,680.00	1.8%
PRESSURE WASHING	0.00	0.0%	200.00	0.0%
LAKE RECHARGE PUMP	0.00	0.0%	320.00	0.1%
PAVER REPAIRS	0.00	0.0%	15,649.00	2.6%
LAKE MAINTENANCE	442.00	0.7%	5,470.00	0.9%
TOTAL - GROUNDS	4,350.53	7.3%	46,848.93	7.9%
- LANDSCAPING -				
LANDSCAPE CONTRACT	8,800.00	14.8%	88,000.00	14.8%
PLANTINGS/OTHER	8,585.00	14.5%	27,630.00	4.7%
TREE TRIMMING	0.00	0.0%	15,594.00	2.6%
PRESERVE MAINTENANCE	0.00	0.0%	2,520.00	0.4%
IRRIGATION MAINTENANCE	3,225.00	5.4%	31,588.24	5.3%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended October 31, 2021		10 Months Ended October 31, 2021	
TOTAL - LANDSCAPING	20,610.00	34.7%	165,332.24	27.8%
- UTILITIES -				
CABLE TELEVISION	20,108.75	33.9%	197,177.76	33.2%
ELECTRICITY	1,684.55	2.8%	19,210.79	3.2%
WATER & SEWER	965.60	1.6%	3,092.28	0.5%
TOTAL - UTILITIES	22,758.90	38.3%	219,480.83	37.0%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	16.95	0.0%	3,791.27	0.6%
TRANSFER-ROOF	38.33	0.1%	383.33	0.1%
TRANSFER-PAVING STREETS	811.50	1.4%	8,115.00	1.4%
TRANSFER-POOL & FURNITURE	1,477.08	2.5%	14,770.83	2.5%
TRANSFER-IRRIGATION SYSTEM	806.33	1.4%	8,063.33	1.4%
TRANSFER-LANDSCAPING RENO	416.67	0.7%	4,166.67	0.7%
TRANSFER-LAKE EROSION/DRED	520.83	0.9%	5,208.33	0.9%
TRANSFER-ENTRY WALL/ SIGNA	142.25	0.2%	1,422.50	0.2%
TRANSFER-TENNIS/B-BALL COUR	133.33	0.2%	1,333.33	0.2%
TRANSFER-LANDSCAPE LIGHTIN	58.33	0.1%	583.33	0.1%
TRANSFER-FIRE EXT REPLACEME	130.17	0.2%	1,301.67	0.2%
TRANSFER-RESALE CAPITAL	5,000.00	8.4%	61,500.00	10.4%
TRANSFER-LAKE FNTAIN/AERAT	192.17	0.3%	1,921.67	0.3%
TRANSFER-TENNIS/B-BALL LIGH	202.50	0.3%	2,025.00	0.3%
TRANSFER-TENNIS/B-BALL FENC	116.92	0.2%	1,169.17	0.2%
TRANSFER-TENNIS/B-BALL SURF	246.67	0.4%	2,466.67	0.4%
TRANSFER-RETAINING WALLS	326.33	0.5%	3,263.33	0.5%
TRANSFER-PRIVACY FENCES, WO	380.58	0.6%	3,805.83	0.6%
TOTAL - RESERVE TRANSFERS	11,016.94	18.5%	125,291.26	21.1%
TOTAL EXPENSES	67,129.27	113.0%	644,404.98	108.5%
NET INCOME(LOSS) BEFORE OTHER INCOME	(7,737.27)	-13.0%	(50,484.98)	-8.5%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

	1 Month Ended October 31, 2021		10 Months Ended October 31, 2021	
	_____	_____	_____	_____
OTHER INCOME				
RESALE CAPITAL	5,000.00	8.4%	61,500.00	10.4%
FINES	9,000.00	15.2%	9,250.00	1.6%
MISCELLANEOUS INCOME	50.00	0.1%	2,975.00	0.5%
INTEREST EARNED-RESERVES	16.95	0.0%	3,791.27	0.6%
	_____		_____	
TOTAL OTHER INCOME	14,066.95	23.7%	77,516.27	13.1%
	_____		_____	
NET INCOME(LOSS) W/ OTHER INCOME	6,329.68	10.7%	27,031.29	4.6%
	_____		_____	
NET INCOME(LOSS)	\$6,329.68	10.7%	\$27,031.29	4.6%
	_____		_____	

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	10 Months Oct/21	Annual Budget	Unused	% Used
REVENUE				
MAINTENANCE ASSESSMENTS	\$533,920.00	\$640,704.00	\$106,784.00	83.3%
RESERVE ASSESSMENTS	60,000.00	72,000.00	12,000.00	83.3%
TOTAL REVENUE	593,920.00	712,704.00	118,784.00	83.3%
EXPENSES				
- ADMINISTRATION -				
ACCOUNTING	9,650.00	12,615.00	2,965.00	76.5%
MANAGEMENT	16,280.00	19,536.00	3,256.00	83.3%
OFFICE & POSTAGE	3,709.12	6,000.00	2,290.88	61.8%
INSURANCE	17,673.35	11,450.00	(6,223.35)	154.4%
LICENSES/FEES/TAXES	1,688.38	3,630.00	1,941.62	46.5%
PROFESSIONAL FEES	15,284.46	20,000.00	4,715.54	76.4%
TAX RETURN PREPARATION	500.00	500.00	0.00	100.0%
WEBSITE PORTAL	1,300.00	1,300.00	0.00	100.0%
TOTAL - ADMINISTRATION	66,085.31	75,031.00	8,945.69	88.1%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	1,000.00	1,000.00	0.0%
JANITORIAL CONTRACT	6,000.00	7,200.00	1,200.00	83.3%
JANITORIAL SUPPLIES/EXTRAS	4,481.16	2,800.00	(1,681.16)	160.0%
POOL/SPA CONTRACT	5,050.00	5,880.00	830.00	85.9%
POOL/SPA REPAIRS/MAINT	5,606.05	5,100.00	(506.05)	109.9%
TRASH COLLECTION	229.20	222.00	(7.20)	103.2%
TOTAL - BUILDING	21,366.41	22,202.00	835.59	96.2%
- GROUNDS -				
COMMON AREA R & M	14,529.93	20,000.00	5,470.07	72.6%
PEST CONTROL	10,680.00	13,596.00	2,916.00	78.6%
PRESSURE WASHING	200.00	4,000.00	3,800.00	5.0%
LAKE RECHARGE PUMP	320.00	3,140.00	2,820.00	10.2%
PAVER REPAIRS	15,649.00	23,200.00	7,551.00	67.5%
LAKE MAINTENANCE	5,470.00	8,700.00	3,230.00	62.9%
HOLIDAY DECORATIONS	0.00	2,875.00	2,875.00	0.0%
TOTAL - GROUNDS	46,848.93	75,511.00	28,662.07	62.0%
- LANDSCAPING -				
LANDSCAPE CONTRACT	88,000.00	105,600.00	17,600.00	83.3%
PLANTINGS/OTHER	27,630.00	18,000.00	(9,630.00)	153.5%
MULCH	0.00	22,000.00	22,000.00	0.0%
TREE TRIMMING	15,594.00	21,000.00	5,406.00	74.3%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	10 Months Oct/21	Annual Budget	Unused	% Used
PRESERVE MAINTENANCE	2,520.00	5,360.00	2,840.00	47.0%
IRRIGATION MAINTENANCE	31,588.24	30,000.00	(1,588.24)	105.3%
TOTAL - LANDSCAPING	165,332.24	201,960.00	36,627.76	81.9%
- UTILITIES -				
CABLE TELEVISION	197,177.76	237,400.00	40,222.24	83.1%
ELECTRICITY	19,210.79	26,500.00	7,289.21	72.5%
WATER & SEWER	3,092.28	2,600.00	(492.28)	118.9%
TOTAL - UTILITIES	219,480.83	266,500.00	47,019.17	82.4%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	3,791.27	4,000.00	208.73	94.8%
TRANSFER-ROOF	383.33	460.00	76.67	83.3%
TRANSFER-PAVING STREETS	8,115.00	9,738.00	1,623.00	83.3%
TRANSFER-POOL & FURNITURE	14,770.83	17,725.00	2,954.17	83.3%
TRANSFER-IRRIGATION SYSTEM	8,063.33	9,676.00	1,612.67	83.3%
TRANSFER-LANDSCAPING RENOV	4,166.67	5,000.00	833.33	83.3%
TRANSFER-LAKE EROSION/DREDG	5,208.33	6,250.00	1,041.67	83.3%
TRANSFER-ENTRY WALL/ SIGNAG	1,422.50	1,707.00	284.50	83.3%
TRANSFER-TENNIS/B-BALL COURT	1,333.33	1,600.00	266.67	83.3%
TRANSFER-LANDSCAPE LIGHTING	583.33	700.00	116.67	83.3%
TRANSFER-FIRE EXT REPLACEME	1,301.67	1,562.00	260.33	83.3%
TRANSFER-RESALE CAPITAL	61,500.00	6,000.00	(55,500.00)	1025.0%
TRANSFER-LAKE FNTAIN/AERATO	1,921.67	2,306.00	384.33	83.3%
TRANSFER-TENNIS/B-BALL LIGHTS	2,025.00	2,430.00	405.00	83.3%
TRANSFER-TENNIS/B-BALL FENCE	1,169.17	1,403.00	233.83	83.3%
TRANSFER-TENNIS/B-BALL SURFA	2,466.67	2,960.00	493.33	83.3%
TRANSFER-RETAINING WALLS	3,263.33	3,916.00	652.67	83.3%
TRANSFER-PRIVACY FENCES, WO	3,805.83	4,567.00	761.17	83.3%
TOTAL - RESERVE TRANSFERS	125,291.26	82,000.00	(43,291.26)	152.8%
TOTAL EXPENSES	644,404.98	723,204.00	78,799.02	89.1%
NET INCOME(LOSS) BEFORE OTHER INCOME	(50,484.98)	(10,500.00)	39,984.98	480.8%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Performance

	10 Months Oct/21	Annual Budget	Unused	% Used
OTHER INCOME				
RESALE CAPITAL	61,500.00	6,000.00	(55,500.00)	1025.0%
FINES	9,250.00	0.00	(9,250.00)	
MISCELLANEOUS INCOME	2,975.00	500.00	(2,475.00)	595.0%
INTEREST EARNED-RESERVES	3,791.27	4,000.00	208.73	94.8%
TOTAL OTHER INCOME	77,516.27	10,500.00	(67,016.27)	738.3%
NET INCOME(LOSS) W/ OTHER INCOME	27,031.29	0.00	(27,031.29)	
NET INCOME(LOSS)	\$27,031.29	\$0.00	(\$27,031.29)	

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	10 Months Ended Oct/21	10 Months Ended Oct/21 Budget	Variance Fav/<Unf>	% Var
REVENUE				
MAINTENANCE ASSESSMENTS	\$533,920.00	\$533,920.00	\$0.00	0.0%
RESERVE ASSESSMENTS	60,000.00	60,000.00	0.00	0.0%
TOTAL REVENUE	593,920.00	593,920.00	0.00	0.0%
EXPENSES				
- ADMINISTRATION -				
ACCOUNTING	9,650.00	10,512.50	862.50	8.2%
MANAGEMENT	16,280.00	16,280.00	0.00	0.0%
OFFICE & POSTAGE	3,709.12	5,000.00	1,290.88	25.8%
INSURANCE	17,673.35	9,541.70	(8,131.65)	-85.2%
LICENSES/FEES/TAXES	1,688.38	3,025.00	1,336.62	44.2%
PROFESSIONAL FEES	15,284.46	16,666.70	1,382.24	8.3%
TAX RETURN PREPARATION	500.00	416.67	(83.33)	-20.0%
WEBSITE PORTAL	1,300.00	1,083.30	(216.70)	-20.0%
TOTAL - ADMINISTRATION	66,085.31	62,525.87	(3,559.44)	-5.7%
- BUILDING -				
FIRE EXTINGUISHER MAINT.	0.00	833.34	833.34	100.0%
JANITORIAL CONTRACT	6,000.00	7,916.70	1,916.70	24.2%
JANITORIAL SUPPLIES/EXTRAS	4,481.16	2,333.30	(2,147.86)	-92.1%
POOL/SPA CONTRACT	5,050.00	4,900.00	(150.00)	-3.1%
POOL/SPA REPAIRS/MAINT	5,606.05	4,250.00	(1,356.05)	-31.9%
TRASH COLLECTION	229.20	185.00	(44.20)	-23.9%
TOTAL - BUILDING	21,366.41	20,418.34	(948.07)	-4.6%
- GROUNDS -				
COMMON AREA R & M	14,529.93	16,666.70	2,136.77	12.8%
PEST CONTROL	10,680.00	11,330.00	650.00	5.7%
PRESSURE WASHING	200.00	3,333.30	3,133.30	94.0%
LAKE RECHARGE PUMP	320.00	2,616.70	2,296.70	87.8%
PAVER REPAIRS	15,649.00	19,333.30	3,684.30	19.1%
LAKE MAINTENANCE	5,470.00	7,250.00	1,780.00	24.6%
HOLIDAY DECORATIONS	0.00	2,395.80	2,395.80	100.0%
TOTAL - GROUNDS	46,848.93	62,925.80	16,076.87	25.5%
- LANDSCAPING -				
LANDSCAPE CONTRACT	88,000.00	88,000.00	0.00	0.0%
PLANTINGS/OTHER	27,630.00	15,000.00	(12,630.00)	-84.2%
MULCH	0.00	18,333.30	18,333.30	100.0%
TREE TRIMMING	15,594.00	17,500.00	1,906.00	10.9%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	10 Months Ended Oct/21	10 Months Ended Oct/21 Budget	Variance Fav/<Unf>	% Var
PRESERVE MAINTENANCE	2,520.00	4,466.70	1,946.70	43.6%
IRRIGATION MAINTENANCE	31,588.24	25,000.00	(6,588.24)	-26.4%
TOTAL - LANDSCAPING	165,332.24	168,300.00	2,967.76	1.8%
- UTILITIES -				
CABLE TELEVISION	197,177.76	197,833.30	655.54	0.3%
ELECTRICITY	19,210.79	22,083.30	2,872.51	13.0%
WATER & SEWER	3,092.28	2,166.70	(925.58)	-42.7%
TOTAL - UTILITIES	219,480.83	222,083.30	2,602.47	1.2%
- RESERVE TRANSFERS -				
TRANSFER-INTEREST	3,791.27	3,333.30	(457.97)	-13.7%
TRANSFER-ROOF	383.33	383.30	(0.03)	0.0%
TRANSFER-PAVING STREETS	8,115.00	8,115.00	0.00	0.0%
TRANSFER-POOL & FURNITURE	14,770.83	14,770.80	(0.03)	0.0%
TRANSFER-IRRIGATION SYSTEM	8,063.33	8,063.30	(0.03)	0.0%
TRANSFER-LANDSCAPING RENOV	4,166.67	4,166.70	0.03	0.0%
TRANSFER-LAKE EROSION/DREDG	5,208.33	5,208.30	(0.03)	0.0%
TRANSFER-ENTRY WALL/ SIGNAG	1,422.50	1,422.50	0.00	0.0%
TRANSFER-TENNIS/B-BALL COURT	1,333.33	1,333.30	(0.03)	0.0%
TRANSFER-LANDSCAPE LIGHTING	583.33	583.30	(0.03)	0.0%
TRANSFER-FIRE EXT REPLACEME	1,301.67	1,301.70	0.03	0.0%
TRANSFER-RESALE CAPITAL	61,500.00	5,000.00	(56,500.00)	-1130.0
TRANSFER-LAKE FNTAIN/AERATO	1,921.67	1,921.70	0.03	0.0%
TRANSFER-TENNIS/B-BALL LIGHTS	2,025.00	2,025.00	0.00	0.0%
TRANSFER-TENNIS/B-BALL FENCE	1,169.17	1,169.20	0.03	0.0%
TRANSFER-TENNIS/B-BALL SURFA	2,466.67	2,466.70	0.03	0.0%
TRANSFER-RETAINING WALLS	3,263.33	3,263.30	(0.03)	0.0%
TRANSFER-PRIVACY FENCES, WO	3,805.83	3,805.80	(0.03)	0.0%
TOTAL - RESERVE TRANSFERS	125,291.26	68,333.20	(56,958.06)	-83.4%
TOTAL EXPENSES	644,404.98	604,586.51	(39,818.47)	-6.6%
NET INCOME(LOSS) BEFORE OTHER INCOME	(50,484.98)	(10,666.51)	(39,818.47)	-373.3%

MILANO RECREATION ASSN., INC.

STATEMENT OF REVENUE & EXPENSES

Year to Date Budgeted Performance

	10 Months Ended Oct/21	10 Months Ended Oct/21 Budget	Variance Fav/<Unf>	% Var
OTHER INCOME				
RESALE CAPITAL	61,500.00	5,000.00	56,500.00	1130.0%
FINES	9,250.00	0.00	9,250.00	
MISCELLANEOUS INCOME	2,975.00	416.70	2,558.30	613.9%
INTEREST EARNED-RESERVES	3,791.27	3,333.30	457.97	13.7%
TOTAL OTHER INCOME	77,516.27	8,750.00	68,766.27	785.9%
NET INCOME(LOSS) W/ OTHER INCOME	27,031.29	(1,916.51)	28,947.80	1510.4%
NET INCOME(LOSS)	\$27,031.29	(\$1,916.51)	\$28,947.80	1510.4%

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

October 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Iberia Operating]							
EFT	10/19/21	AUTO WASTE MGMT	WASTE MANAGEMENT INC. OF FLORIDA				
	10/1/22-9/30/22		229.20	229.20	0.00	0.00	229.20
		EFT Total		229.20	0.00	0.00	229.20
EFT	10/09/21	AUTOPAY COMCAST	COMCAST				
	OCT 2021 SERVICE		20108.75	20108.75	0.00	0.00	20108.75
		EFT Total		20108.75	0.00	0.00	20108.75
EFT	10/19/21	10/25 COMCAST-PHON	COMCAST				
	OCT '21 SERV		159.69	159.69	0.00	0.00	159.69
		EFT Total		159.69	0.00	0.00	159.69
EFT	10/31/21	11/1 FPL	FPL				
	9/22-10/21/21	7 INV	962.30	962.30	0.00	0.00	962.30
		EFT Total		962.30	0.00	0.00	962.30
EFT	10/31/21	12/2 CC UTILITIES	COLLIER COUNTY				
	10/4-11/5/21		965.60	965.60	0.00	0.00	965.60
		EFT Total		965.60	0.00	0.00	965.60
EFT	10/31/21	10/31 FPL	FPL				
	58749-56260	OCT'21	722.25	722.25	0.00	0.00	722.25
		EFT Total		722.25	0.00	0.00	722.25
469	10/04/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1628.00
470	10/04/21	CFI	COLLIER FINANCIAL, INC.				1017.25
471	10/04/21	HECTOR	HECTOR MARIO LAWNS, LLC				8325.00
472	10/04/21	RESERVES	MILANO RECREATION ASSN.				18000.00
481	10/19/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				19.56

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

October 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
482	10/19/21	IRRIGATION	IRRIGATION CONCEPTS LLC				153.00
483	10/19/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				505.00
484	10/19/21	PURE WATER	PURE WATER POOLS OF NAPLES INC				515.00
485	10/19/21	SUPREME	SUPREME SERVICES CORP				1147.74
486	10/19/21	OTHERCHK	DAVID LAMARCA				165.00
487	10/31/21	HECTOR	HECTOR MARIO LAWNS, LLC				9060.00
488	10/31/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				375.38
489	10/31/21	CAMBRIDGE	CAMBRIDGE MANAGEMENT OF SWFL				1850.15
490	10/31/21	IRRIGATION	IRRIGATION CONCEPTS LLC				2029.50
491	10/31/21	IRRIGATION	IRRIGATION CONCEPTS LLC				164.00
495	10/31/21	ABATE	ABATE PEST CONTROL, INC				1128.00
496	10/31/21	ADAMCZYK	ADAMCZYK LAW FIRM PLLC				3171.46
497	10/31/21	IRRIGATION	IRRIGATION CONCEPTS LLC				1838.50
498	10/31/21	KINGDOM	KINGDOM ELECTRIC INC				390.00
		Cash account		23147.79	0.00	0.00	74630.33

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

October 2021 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #6 [IBERIA RESERVES]							
192	10/19/21	GOLD GTE WEL	MAST WELL DRILLING INC				7556.00
193	10/31/21	HECTOR	HECTOR MARIO LAWNS, LLC				13000.00
		Cash account		0.00	0.00	0.00	20556.00
		Report Total		23147.79	0.00	0.00	95186.33

Instant Check Distribution Report

Sorted by Check Number

October 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #1 [Iberia Operating]				
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
469	10/04/21			
	804.000	MANAGEMENT	1628.00	
	104.000	IBERIA BANK OPERATING		1628.00
COLLIER FINANCIAL, INC. - CFI				
470	10/04/21			
	802.000	ACCOUNTING	965.00	
	808.000	OFFICE & POSTAGE	52.25	
	104.000	IBERIA BANK OPERATING		1017.25
HECTOR MARIO LAWNS, LLC - HECTOR				
471	10/04/21			
	902.000	PLANTINGS/OTHER	8325.00	
	104.000	IBERIA BANK OPERATING		8325.00
MILANO RECREATION ASSN. - RESERVES				
472	10/04/21			
	125.000	PREPAID RESERVES	18000.00	
	104.000	IBERIA BANK OPERATING		18000.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
481	10/19/21			
	808.000	OFFICE & POSTAGE	19.56	
	104.000	IBERIA BANK OPERATING		19.56
IRRIGATION CONCEPTS LLC - IRRIGATION				
482	10/19/21			
	914.000	IRRIGATION MAINTENANCE	153.00	
	104.000	IBERIA BANK OPERATING		153.00
PURE WATER POOLS OF NAPLES INC - PURE WATER				
483	10/19/21			
	845.000	POOL/SPA CONTRACT	505.00	
	104.000	IBERIA BANK OPERATING		505.00
PURE WATER POOLS OF NAPLES INC - PURE WATER				
484	10/19/21			
	846.000	POOL/SPA REPAIRS/MAINT	515.00	
	104.000	IBERIA BANK OPERATING		515.00

Instant Check Distribution Report

Sorted by Check Number

October 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
SUPREME SERVICES CORP - SUPREME				
485	10/19/21			
	842.000	JANITORIAL CONTRACT	600.00	
	843.000	JANITORIAL SUPPLIES/EXTRAS	320.00	
	843.000	JANITORIAL SUPPLIES/EXTRAS	227.74	
	104.000	IBERIA BANK OPERATING		1147.74
DAVID LAMARCA - OTHERCHK				
486	10/19/21			
	854.000	COMMON AREA R & M	165.00	
	104.000	IBERIA BANK OPERATING		165.00
HECTOR MARIO LAWNS, LLC - HECTOR				
487	10/31/21			
	894.000	LANDSCAPE CONTRACT	8800.00	
	902.000	PLANTINGS/OTHER	260.00	
	104.000	IBERIA BANK OPERATING		9060.00
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
488	10/31/21			
	854.000	COMMON AREA R & M	375.38	
	104.000	IBERIA BANK OPERATING		375.38
CAMBRIDGE MANAGEMENT OF SWFL - CAMBRIDGE				
489	10/31/21			
	854.000	COMMON AREA R & M	1850.15	
	104.000	IBERIA BANK OPERATING		1850.15
IRRIGATION CONCEPTS LLC - IRRIGATION				
490	10/31/21			
	914.000	IRRIGATION MAINTENANCE	1069.50	
	402.000	ACCOUNTS PAYABLE	960.00	
	104.000	IBERIA BANK OPERATING		2029.50
IRRIGATION CONCEPTS LLC - IRRIGATION				
491	10/31/21			
	914.000	IRRIGATION MAINTENANCE	164.00	
	104.000	IBERIA BANK OPERATING		164.00
ABATE PEST CONTROL, INC - ABATE				
495	10/31/21			
	858.000	PEST CONTROL	1128.00	
	104.000	IBERIA BANK OPERATING		1128.00
ADAMCZYK LAW FIRM PLLC - ADAMCZYK				
496	10/31/21			
	820.000	PROFESSIONAL FEES	3171.46	
	104.000	IBERIA BANK OPERATING		3171.46

Instant Check Distribution Report

Sorted by Check Number

October 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
IRRIGATION CONCEPTS LLC - IRRIGATION				
497	10/31/21			
	914.000	IRRIGATION MAINTENANCE	1838.50	
	104.000	IBERIA BANK OPERATING		1838.50
KINGDOM ELECTRIC INC - KINGDOM				
498	10/31/21			
	854.000	COMMON AREA R & M	390.00	
	104.000	IBERIA BANK OPERATING		390.00

Instant Check Distribution Report

Sorted by Check Number

October 2021 Checks

Payee Name/ Check #	Date/ G/L Acct	Account Description	Debit	Credit
Cash Account #6 [IBERIA RESERVES]				
MAST WELL DRILLING INC - GOLD GTE WEL				
192	10/19/21			
	558.000	IRRIGATION SYSTEM	7556.00	
	204.000	IBERIA BANK		7556.00
HECTOR MARIO LAWNS, LLC - HECTOR				
193	10/31/21			
	569.000	RESALE CAPITAL	13000.00	
	204.000	IBERIA BANK		13000.00